

School Activity Fund

Financial Report

OCTOBER 2022

From Date: 10/1/2022

To Date: 10/31/2022

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$10,548.68	\$0.00	\$0.00	(\$10,548.68)	\$0.00
* 992 Checking	\$71,554.23	\$2,379.79	\$(24,198.11)	\$10,548.68	\$0.00	\$60,284.59
	<u>\$71,554.23</u>	<u>\$12,928.47</u>	<u>\$(24,198.11)</u>	<u>\$10,548.68</u>	<u>(\$10,548.68)</u>	<u>\$60,284.59 *</u>

Beginning Ledger Balance: \$71,554.23

Add: Receipts + Transfer In: \$23,477.15

Sub-Total: \$95,031.38

Less: Expenditures + Trans Out (\$34,746.79)

Ending Ledger Balance * \$60,284.59

Balance per Bank Statement: \$73,775.81

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

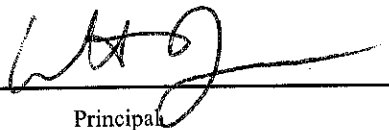
Sub Total: \$73,775.81

Less Outstanding Checks \$13,491.22

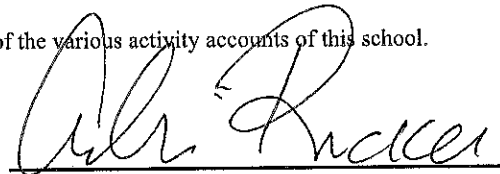
Actual Cash Balance * \$60,284.59

* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal



Central Fund Treasurer

Date

Date

School Activity Fund

Financial Report

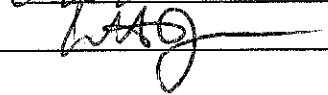
OCTOBER 2022

From Date: 10/1/2022

To Date: 10/31/2022

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
723	CLASS OF 2024	\$65.37	\$20.00	\$ 0.00	\$0.00	\$0.00	\$85.37
	Group Total:	\$65.37	\$20.00	\$ 0.00	\$0.00	\$0.00	\$85.37
800	ANN FRAME	\$19.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$19.79
	Group Total:	\$19.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$19.79
801	CLASS OF 2025	\$88.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.25
	Group Total:	\$88.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.25
802	CLASS OF 2026	\$22.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.55
	Group Total:	\$22.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.55
<hr/>							
	Grand Total:	\$71,554.23	\$12,928.47	\$(24,198.11)	\$116.00	\$(116.00)	\$60,284.59

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:  Date: / / Principal:  Date: 11/7/22

**School Activity Fund
Financial Report**

OCTOBER 2022

From Date: 10/1/2022

To Date: 10/31/2022

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
100	GENERAL FUND	\$380.84	\$71.52	\$(376.75)	\$0.00	\$0.00	\$75.61
	Group Total:	\$380.84	\$71.52	\$(376.75)	\$0.00	\$0.00	\$75.61
101	GOOD BEHAVIOR AWA	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
	Group Total:	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
102	PICTURES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
103	TEXTBOOK	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
	Group Total:	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
105	CREDIT RECOVERY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
107	FIELD TRIPS	\$21.68	\$0.00	\$(5.00)	\$0.00	\$0.00	\$16.68
	Group Total:	\$21.68	\$0.00	\$(5.00)	\$0.00	\$0.00	\$16.68
201	STAFF SNACKS AND DI	\$230.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$230.50
	Group Total:	\$230.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$230.50
203	STAFF FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
210	CULINARY/FOODS	\$860.35	\$144.00	\$(169.15)	\$0.00	\$0.00	\$835.20
	Group Total:	\$860.35	\$144.00	\$(169.15)	\$0.00	\$0.00	\$835.20
220	ESPORTS	\$217.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$217.00
	Group Total:	\$217.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$217.00
298	FFA RODEO	\$15,122.19	\$0.00	\$(550.00)	\$0.00	\$0.00	\$14,572.19
	Group Total:	\$15,122.19	\$0.00	\$(550.00)	\$0.00	\$0.00	\$14,572.19
299	FFA	\$725.91	\$235.00	\$(1,907.70)	\$0.00	\$0.00	(\$946.79)
	Group Total:	\$725.91	\$235.00	\$(1,907.70)	\$0.00	\$0.00	(\$946.79)
300	HONOR SOCIETY	(\$92.82)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$92.82)
	Group Total:	(\$92.82)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$92.82)
301	ACADEMIC TEAM	(\$359.64)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$359.64)
	Group Total:	(\$359.64)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$359.64)
302	GIFTED AND TALENTE	\$0.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.53
	Group Total:	\$0.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.53
304	FCA	\$23.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.67
	Group Total:	\$23.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.67
305	BAND	(\$117.48)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$117.48)
	Group Total:	(\$117.48)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$117.48)
306	FCS CLASS ACCT	\$181.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$181.93
	Group Total:	\$181.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$181.93
307	PEP CLUB	\$685.88	\$869.84	\$(1,080.79)	\$86.00	\$0.00	\$560.93
	Group Total:	\$685.88	\$869.84	\$(1,080.79)	\$86.00	\$0.00	\$560.93
308	KYA	\$0.00	\$940.00	\$(165.00)	\$0.00	\$0.00	\$775.00
	Group Total:	\$0.00	\$940.00	\$(165.00)	\$0.00	\$0.00	\$775.00
309	Y CLUB	\$476.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$476.00

School Activity Fund

Financial Report

OCTOBER 2022

From Date: 10/1/2022

To Date: 10/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$476.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$476.00
310	FFA	(\$315.55)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$315.55)
	Group Total:	(\$315.55)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$315.55)
311	STUDENT COUNCIL	(\$350.73)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$350.73)
	Group Total:	(\$350.73)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$350.73)
312	BETA	\$2,382.30	\$125.00	\$(490.20)	\$30.00	\$0.00	\$2,047.10
	Group Total:	\$2,382.30	\$125.00	\$(490.20)	\$30.00	\$0.00	\$2,047.10
315	NATIONAL HONOR ART	\$320.53	\$85.00	\$ 0.00	\$0.00	\$0.00	\$405.53
	Group Total:	\$320.53	\$85.00	\$ 0.00	\$0.00	\$0.00	\$405.53
316	FCCLA	\$365.57	\$0.00	\$(285.60)	\$0.00	\$0.00	\$79.97
	Group Total:	\$365.57	\$0.00	\$(285.60)	\$0.00	\$0.00	\$79.97
317	DRAMA CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
320	AGRICULTURE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
325	GREENHOUSE	\$706.01	\$0.00	\$(420.00)	\$0.00	\$0.00	\$286.01
	Group Total:	\$706.01	\$0.00	\$(420.00)	\$0.00	\$0.00	\$286.01
400	FMD CLASS	\$117.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$117.74
	Group Total:	\$117.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$117.74
401	STLP	\$106.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.08
	Group Total:	\$106.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.08
402	PERFORMING ARTS	\$284.25	\$775.00	\$(383.45)	\$0.00	\$0.00	\$675.80
	Group Total:	\$284.25	\$775.00	\$(383.45)	\$0.00	\$0.00	\$675.80
415	EAGLE KROGER	\$0.00	\$0.00	\$(558.00)	\$0.00	\$0.00	(\$558.00)
	Group Total:	\$0.00	\$0.00	\$(558.00)	\$0.00	\$0.00	(\$558.00)
500	ATHLETICS	\$31,491.59	\$2,308.27	\$(1,853.63)	\$0.00	\$0.00	\$31,946.23
	Group Total:	\$31,491.59	\$2,308.27	\$(1,853.63)	\$0.00	\$0.00	\$31,946.23
501	BOYS BASKETBALL	(\$445.53)	\$0.00	\$(125.00)	\$0.00	\$0.00	(\$570.53)
	Group Total:	(\$445.53)	\$0.00	\$(125.00)	\$0.00	\$0.00	(\$570.53)
502	GIRLS BASKETBALL	\$1,194.31	\$0.00	\$(325.00)	\$0.00	\$0.00	\$869.31
	Group Total:	\$1,194.31	\$0.00	\$(325.00)	\$0.00	\$0.00	\$869.31
503	FOOTBALL	(\$3,387.81)	\$0.00	\$(4,508.88)	\$0.00	\$0.00	(\$7,896.69)
	Group Total:	(\$3,387.81)	\$0.00	\$(4,508.88)	\$0.00	\$0.00	(\$7,896.69)
504	TENNIS	\$1,751.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,751.50
	Group Total:	\$1,751.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,751.50
505	BOYS GOLF	\$1,578.85	\$0.00	\$(328.00)	\$0.00	\$0.00	\$1,250.85
	Group Total:	\$1,578.85	\$0.00	\$(328.00)	\$0.00	\$0.00	\$1,250.85
506	VOLLEYBALL	\$3,489.00	\$51.84	\$(406.85)	\$0.00	\$(30.00)	\$3,103.99
	Group Total:	\$3,489.00	\$51.84	\$(406.85)	\$0.00	\$(30.00)	\$3,103.99
507	FISHING TEAM	\$1,520.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,520.47
	Group Total:	\$1,520.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,520.47

School Activity Fund

Financial Report

OCTOBER 2022

From Date: 10/1/2022

To Date: 10/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
508	TRACK	\$517.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$517.57
	Group Total:	\$517.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$517.57
509	CROSSCOUNTRY	\$281.10	\$0.00	\$(41.67)	\$0.00	\$0.00	\$239.43
	Group Total:	\$281.10	\$0.00	\$(41.67)	\$0.00	\$0.00	\$239.43
510	BOWLING TEAM	\$4.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.86
	Group Total:	\$4.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.86
511	BASEBALL	\$92.27	\$0.00	\$(330.00)	\$0.00	\$0.00	\$(237.73)
	Group Total:	\$92.27	\$0.00	\$(330.00)	\$0.00	\$0.00	\$(237.73)
512	SOFTBALL	\$11,171.30	\$3,213.00	\$(2,522.46)	\$0.00	\$0.00	\$11,861.84
	Group Total:	\$11,171.30	\$3,213.00	\$(2,522.46)	\$0.00	\$0.00	\$11,861.84
513	SWIM TEAM	\$144.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$144.72
	Group Total:	\$144.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$144.72
514	SOCCER	\$2,567.62	\$1,520.00	\$(2,390.00)	\$0.00	\$0.00	\$1,697.62
	Group Total:	\$2,567.62	\$1,520.00	\$(2,390.00)	\$0.00	\$0.00	\$1,697.62
515	CHEERLEADERS	\$3,261.91	\$0.00	\$(63.92)	\$0.00	\$(86.00)	\$3,111.99
	Group Total:	\$3,261.91	\$0.00	\$(63.92)	\$0.00	\$(86.00)	\$3,111.99
516	ALL A EVENTS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
517	HEARTLAND CONFERE	\$1,429.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,429.50
	Group Total:	\$1,429.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,429.50
518	ATHLETIC SPECIAL EVI	\$11,611.88	\$0.00	\$(227.33)	\$0.00	\$0.00	\$11,384.55
	Group Total:	\$11,611.88	\$0.00	\$(227.33)	\$0.00	\$0.00	\$11,384.55
519	YOUTH FOOTBALL	\$0.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.45
	Group Total:	\$0.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.45
520	PURPLE PRIDE CLUB	\$13,748.24	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$14,748.24
	Group Total:	\$13,748.24	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$14,748.24
521	20th DISTRICT EVENTS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
522	ATHLETIC SWEEP ACC	\$(38,245.55)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(38,245.55)
	Group Total:	\$(38,245.55)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(38,245.55)
523	CLASS OF 2023	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	Group Total:	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
524	HALL OF FAME	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
525	ATHLETIC TRAINING	\$(959.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(959.35)
	Group Total:	\$(959.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(959.35)
526	ARBITER	\$2,760.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,760.00
	Group Total:	\$2,760.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,760.00
531	START UP ACCOUNT	\$(200.00)	\$200.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$(200.00)	\$200.00	\$ 0.00	\$0.00	\$0.00	\$0.00
551	BOYS BSKTBALL FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

School Activity Fund

Financial Report

OCTOBER 2022

From Date: 10/1/2022

To Date: 10/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
552	GIRLS BSKTBALL FUNE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
553	FOOTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
556	VOLLEYBALL FUNDRAI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
561	BASEBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
562	SOFTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
564	SOCCER FUNDRAISER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
565	GIRLS GOLF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
589	BASKETBALL CONCESS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
590	SOFTBALL CONCESSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
591	BASEBALL CONCESSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
592	VOLLEYBALL CONCESS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
593	SOCCER CONCESSION	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
600	YEARBOOK	\$2,114.89	\$1,070.00	\$(2,283.73)	\$0.00	\$0.00	\$901.16
	Group Total:	\$2,114.89	\$1,070.00	\$(2,283.73)	\$0.00	\$0.00	\$901.16
601	COUNSELOR	\$120.00	\$100.00	\$ 0.00	\$0.00	\$0.00	\$220.00
	Group Total:	\$120.00	\$100.00	\$ 0.00	\$0.00	\$0.00	\$220.00
602	MEDIA CENTER	\$58.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$58.57
	Group Total:	\$58.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$58.57
700	SENIORS	\$153.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$153.76
	Group Total:	\$153.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$153.76
701	JUNIORS	\$1,387.57	\$200.00	\$(2,400.00)	\$0.00	\$0.00	\$(812.43)
	Group Total:	\$1,387.57	\$200.00	\$(2,400.00)	\$0.00	\$0.00	\$(812.43)
703	PROJECT GRAD	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
721	CLASS OF 2021	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
722	CLASS OF 2022	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
	Group Total:	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01